#### CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned officers of

#### **Caney Valley Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2016/2017</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	195,000
Employee benefit	4	5,000
TOTAL		200,000
Rudget Summary	1 5	

Date Received 1 201

County Clerk

620-870-9070

Commission Members

Permanent
Recreation Commission Address

Sponsoring
<u>USD/City Address</u>

0

Caney Valley Recreation Commission	USD 436				
403 E. First St.	700 Bullpup Blvd				
Caney, Ks. 67333	Caney, Ks. 67333				
	Other County: 0				
Provide point of contact:	Other County: 0				
Brett Anderson	Other County: 0				
POC phone number:	Other County: 0				

Other County:

Recreation Commission State of Kansas

Statement of Conditional Lease-Purchase and Certificate of Participation

NOV FIX**	Total							,				
i are merely le										Purchased	Items	
asino/ren												
ring with no										Date		
intent to pr										(Months)		Term
irchase										 %	Rate	1
do not list.	•									Contract	Date of	Ending
***If you are merely lessing/renting with no intent to nurchase do not list-such transactions										(Beg Princ)	Amount Financed	- 1
are not lease nurchases	0									2015/2016	@ Beg of FY:	Princ Bal On
3565	0									2015/2016	for the Year of	Pmts Due
	0									2016/2017	for the Year of	Pmts Due

If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

#### Caney Valley Recreation Commission

#### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2014/2015	Estimated	Year
Unencumbered Cash Balance		2015/2016	2016/2017
Receipts:	147,731	62,116	23,870
USD 436	110,744	100 950	105.000
Program Fees	31,783	100,850 16,081	125,000
Interest Income	66	42	25,000
Miscellaneous	4,000	0	50 4,000
Community Center	5,749	6,177	10,000
Donations received	6,164	7,249	10,000
	0,10.	7,247	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			<del></del>
Total Receipts	158,506	130,399	174,050
Resources Available	306,237	192,515	197,920
Expenditures:			
Director's salaries	32,894	29,427	39,000
Other salaries/part time	36,159	28,508	28,000
Program Expenses	42,809	33,711	35,000
Insurance	13,817	16,334	16,500
Field Maintenance	18,048	15,514	15,000
Utilities	7,501	7,625	7,500
Miscellaneous/Office Expense	4,963	5,375	5,000
Professional Fees	8,314	8,119	8,000
Capital Outlay	56,626	1,194	20,000
Community Center Utilities	11,590	9,628	9,500
Community Center Janitorial	3,384	1,621	1,500
Community Center Expense	8,016	11,589	10,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	244,121	168,645	195,000
Unencumbered Cash Balance	62,116	23,870	2,920

Dollar amount to be raised by 0 mill: \$

#### Caney Valley Recreation Commission

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee benefit	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance	4,354	4,082	4,686
Receipts:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
USD 436	5,136	5,200	5,500
			3
			APPENDING TO THE PROPERTY OF T
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	5,136	5,200	5,500
Resources Available	9,490	9,282	10,186
Expenditures:			••••
Payroll taxes	5,408	4,596	5,000
Insurance	0	0	0
Worker's comp insurance	0	0	0
		···	
		<del></del>	
		<u></u>	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,408	4,596	5,000
Unencumbered Cash Balance	4,082	4,686	5,186

2016/2017

#### NOTICE OF BUDGET HEARING

The governing body of

#### **Caney Valley Recreation Commission**

will meet on August 17th, 2016 at 6:00 PM at Caney Recreation Center 403 E. First, Caney Ks. 67333 hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney Recreation Center 403 E. First, Caney Ks. 67333 and will be available at this meeting.

#### SUPPORTING COUNTIES

USD 436 (home county)

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	244,121	168,645	195,000
Employee benefit	5,408	4,596	5,000
Totals	249,529	173,241	200,000

Lease Purchases:	<u>2013</u>	<u>2014</u>	<u>2015</u>
July 1,	0	0	0

Caney Valley Recreation Commission
Recreation Commission Secretary

Page No.

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## CANEY VALLEY REC CMSN.

(Published In the Montgomery County Chronicle on Thursday, August 4, 2016)

### NOTICE OF BUDGET HEARING

The governing body of the Caney Valley Recreation Commission will meet on August 17, 2016, at 6:00 p.m., at the Caney Valley Recreation Center, 403 E. First, Caney, KS 67333 to hear and answer objections of taxpayers related to the proposed use of funds. Details budget information is available at the Caney Valley Recreation Center, 403 E. First, Caney, KSand will be available at this hearing.

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount if the maximum expenditure limit for the proposed budget year.

Fund	Prior Yeid Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	244,121	168,645	195,000
Employee benefit	5,408	4,596	6,000
Totals	249,629	178,241	200,000

Lease Purchases:	<u>2018</u>	2014	<u>20</u>	<u>116</u>
July 1,	0	0		9

Caney Valley Recreation Commission

Recreation Commission Secretary

Proof of publication:

# MONTGOMERY COUNTY Chrunicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156 P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

#### **AFFIDAVIT OF PUBLICATION**

CANEY VALLEY RECREATION COMMISSION NOTICE OF BUDGET HEARING

Andrew R. Tay	of lawful age, being duly sworn, deposes and says he
or she represents the	or tamorage, being aby sworn, deposes and says ne
	Montgomery County Chronicle
	Box 186 • 202 W. Fourth • Caney, K\$ 67333
and of general circul Mail as a second cla continuously and unit	in the City of Caney, County of Montgomery, State of Kansas, ation in said county and which has been admitted to the U.S. as matter in said county, and which said newspaper has been aterruptedly published in said county during the period of one or to the first publication of the notice hereinafter mentioned.
Legal notice publicati	on printed <u>one</u> (1) <u>week</u>
first published on	Thursday, August 4, 2016
and again on	
The affiant further so above set forth and t	ys that he or she has personal knowledge of the statements not they are true.  Signature
S	ate of Kansas, Montgomery County
	wbscribed and sworn to before me  9thday of _July, _2016  Kathy Jaylor  KATHY TAYLOR  Notary Public - State of Kansas  My Appt. Expires 0.5-02-2019